

### **PART III. - FOREIGN CURRENCY ACCOUNT SYMBOLS AND TITLES**

#### **LEGISLATIVE BRANCH**

##### **LIBRARY OF CONGRESS**

###### **Program Accounts (not requiring appropriation)**

03FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Library of Congress
03FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Library of Congress
03FT833	Gifts, Japanese Foundation, Tokyo Acquisitions Facility, the Library of Congress

##### **EXECUTIVE OFFICE OF THE PRESIDENT**

###### **Program Account (not requiring appropriation)**

11FT810	Advances from Foreign Governments for Military Assistance, Executive
11FT840	Advances from Foreign Governments and Organizations, Peace Corps

##### **DEPARTMENT OF AGRICULTURE**

###### **Program account (not requiring appropriation)**

12FT565	United States - India Fund for Cultural, Educational and Scientific Cooperation, Agriculture
12FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Agriculture
12FT567	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Agricultural Research Service
12FT787	Technical Assistance, Public Law 83-480, Section 108, Department of Agriculture
12FT840	Advances from Foreign Governments and Organizations, Agriculture

##### **DEPARTMENT OF COMMERCE**

###### **Program account (not requiring appropriation)**

13FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Commerce
13FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Commerce

##### **DEPARTMENT OF DEFENSE**

##### **OFFICE OF THE SECRETARY OF DEFENSE**

###### **Program Accounts (not requiring appropriations)**

97FT515	Defense Cooperation Account, Department of Defense
97FT530	Military Family Housing, Defense
97FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Defense
97FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Defense
97FT770	Grants for Military Assistance, P.L. 83-480, Defense
97FT780	Other Military Programs, P. L. 83-480, Defense

**DEPARTMENT OF THE ARMY**

**Program Account (not requiring appropriation)**

21FT565	United States - India Interim Fund for Cultural, Educational, and Scientific Cooperation, Army
21FT566	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Army
21FT567	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Army Research Laboratory
21FT800	Advances from Foreign Governments for Technical Assistance, Army

**DEPARTMENT OF THE NAVY**

**Program Account (not requiring appropriation)**

17FT565	United States - India Interim Fund for Cultural, Educational, and Scientific Cooperation, Navy
17FT800	Advances from Foreign Governments for Technical Assistance, Navy

**DEPARTMENT OF THE AIR FORCE**

**Program Account (not requiring appropriation)**

57FT566	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Air Force
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**DEPARTMENT OF EDUCATION**

**Program account (not requiring appropriation)**

91FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Education
91FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Education

**DEPARTMENT OF ENERGY**

**Program account (not requiring appropriation)**

89FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Energy
89FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Energy

**DEPARTMENT OF HEALTH, AND HUMAN SERVICES**

**Program account (not requiring appropriation)**

75FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Health and Human Services
75FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Health and Human Services
75FT745	Grants for Economic Assistance, P. L. 83-480, Health, and Human Services

**DEPARTMENT OF THE INTERIOR**

**Program accounts (not requiring appropriations)**

14FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Interior
14FT800	Advances from Foreign Governments for Technical Assistance, Interior

14FT840 Advances from Foreign Governments and Organizations, Interior

### **DEPARTMENT OF STATE**

#### **Program accounts (not requiring appropriations)**

19FT510 Expenses of Congressional Committees, State  
 19FT538 Foreign Buildings Operations, State  
 19FT540 Emergency Relief Assistance, P.L. 83-480, State  
 19FT565 United States - India Fund for Cultural, Educational, and Scientific Cooperation, State  
 19FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, State  
 19FT567 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Department of State,  
     Common Agenda for the Environment  
 19FT830 Funds Held for Former German Prisoners of War, State Agency for International Development  
     Program accounts (not requiring appropriations)

### **AGENCY FOR INTERNATIONAL DEVELOPMENT**

#### **Program accounts (not requiring appropriations)**

72FT520 Purchases of Commodities for Other Countries, P.L. 83-480  
 72FT535 Assistance under the Foreign Assistance Act of 1961, as amended, Agency for International  
     Development  
 72FT540 Emergency Relief Assistance, P. L. 83-480, Agency for International Development  
 72FT545 Relief and Rehabilitation, Agency for International Development  
 72FT550 American Schools and Hospitals Abroad, Agency for International Development  
 72FT555 Clement Zabloski Memorial Outpatient Facility Fund, Agency for International Development  
 72FT560 Acquisition of Sites and Buildings and Grounds Abroad, Section 104(b)(4), P. L. 83-480, Agency for  
     International Development  
 72FT710 Sale of Surplus Agricultural Commodities, Available for Economic Assistance, Section 502(a),  
     Mutual Security Act of 1954, Agency for International Development  
 72FT720 Sale of Surplus Agricultural Commodities, Available for Economic Assistance, Section 402, Mutual  
     Security Act of 1954, Agency for International Development  
 72FT730 Commodities and Services, Section 505, Mutual Security Act of 1954, Agency for International  
     Development  
 72FT740 Loans for Economic Assistance, P. L. 83-480, Agency for International Development  
 72FT745 Grants for Economic Assistance, P. L. 83-480, Agency for International Development  
 72FT750 Loans and Grants for Economic Assistance, P. L. 83-480 (Special Account), Agency for International  
     Development  
 72FT755 Food for Development, P. L. 83-480, Agency for International Development  
 72FT760 Loans to Private Enterprises, P. L. 83-480, Agency for International Development  
 72FT785 Loans to Intermediate Financial Institutions, P.L. 83-480, Section 108, Agency for International  
     Development  
 72FT786 Grants for Establishment of Intermediate Financial Institutions, P.L. 83-480, Section 108, Agency for  
     International Development  
 72FT787 Technical Assistance, P.L. 83-480, Section 108, Agency for International Development  
 72FT790 Program Operating Fund, Agency for International Development  
 72FT800 Advances from Foreign Governments for Technical Assistance, Agency for International Development  
 72FT801 P.L.83-480 Title III Generation of Government Own Local Currency  
 72FT860 Endowment of American University, Agency for International Development  
 72FT880 Indemnification Funds, Foreign Government, Agency for International Development, Program  
     Account

**DEPARTMENT OF TRANSPORTATION**

**Program account (not requiring appropriation)**

69FT800 Advances from Foreign Governments for Technical Assistance, Federal Highway Administration, Transportation

**INDEPENDENT OFFICES**

**Environmental Protection Agency**

**Program account (not requiring appropriations)**

68FT565 United States - India Fund for Cultural, Educational, and Scientific Cooperation, Environmental Protection Agency  
68FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, Environmental Protection Agency

**JAPAN-UNITED STATES FRIENDSHIP COMMISSION**

**Program account (not requiring appropriation)**

95FT860 Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission

**NATIONAL AERONAUTICS AND SPACE ADMINISTRATION**

**Program account (not requiring appropriation)**

80FT566 United States - India Fund for Cultural, Education and Scientific Cooperation, National Aeronautics and Space Administration

**NATIONAL SCIENCE FOUNDATION**

**Program account (not requiring appropriations)**

49FT565 United States - India Fund for Cultural, Educational, and Scientific Cooperation, National Science Foundation  
49FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, National Science Foundation

**NUCLEAR REGULATORY COMMISSION**

**Program accounts (not requiring appropriations)**

31FT566 United States - India Fund for Cultural, Educational and Scientific Cooperation, Nuclear Regulatory Commission

**OVERSEAS PRIVATE INVESTMENT CORPORATION**

**Program accounts (not requiring appropriations)**

71FT760 Loans to Private Enterprises, P. L. 83-480, Overseas Private Investment Corporation  
71FT765 Loans to Private Enterprises, Foreign Assistance Act of 1961, Overseas Private Investment Corporation

### **SMITHSONIAN INSTITUTION**

#### **Program account (not requiring appropriations)**

33FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, Smithsonian Institution
33FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, Smithsonian Institution
33FT567	Smithsonian Local Currency Account for all Programs in India
33FT825	Contributions for Scientific Research Activities, Smithsonian Institution

### **UNITED STATES INFORMATION AGENCY**

#### **Program accounts (not requiring appropriations)**

67FT565	United States - India Fund for Cultural, Educational, and Scientific Cooperation, United States Information Agency
67FT566	United States - India Fund for Cultural, Educational and Scientific Cooperation, United States Information Agency
67FT820	Contributions for Educational and Cultural Exchange Program, United States Information Agency
67FT850	Foreign Currency, Operating Expenses, United States Information Agency

### **DEPARTMENT OF THE TREASURY**

#### **Holding Accounts**

20FT600	Collections for Designated Accounts
20FT660	Special Dollar Denominated Account
20FT665	United States - India Fund for Cultural, Educational, and Scientific Cooperation (Special Account)
20FT666	Interest Earned on United States-India Fund for Cultural, Education and Scientific Cooperation
20FT685	Collections from Sales of Agricultural Commodities, P.L. 83- 480, sec. 108
20FT686	Collections of Principal and Interest on Loans to Intermediate Financial Institutions, P.L. 83-480, sec. 108
20FT690	Collections from Sale of Surplus Agricultural Commodities, Titles I, P.L. 83-480, Guaranteed
20FT900	Advances of Unfunded Foreign Currencies

#### **Sales Accounts**

20FT100	Proceeds to Miscellaneous Receipt Account
*20FT101	Gifts to the United States
*20FT102	Interest on deferred collections
*20FT103	Interest and Principal on Loans, Foreign Assistance Act of 1961
*20FT104	Repayments on United States Information Agency Loans to Binational Centers
*20FT105	Interest on Depositary Balances
*20FT106	Sale of surplus property
*20FT107	Sale of excess property
*20FT108	Sale of reparations property, World War II
*20FT109	Recoveries under military occupation
*20FT111	Recoveries under Lend Lease
*20FT112	United States portion of counterpart funds
*20FT113	Recoveries of military assistance
*20FT114	Recoveries of military assistance (Mansfield Amendment)
*20FT115	Recoveries of military assistance (MAAG)
*20FT116	Miscellaneous recoveries on foreign aid programs

**Indicates a receipt subclass account**

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*20FT117	Recoveries transferred from Informational Media Guarantee Fund
*20FT118	Miscellaneous recoveries and refunds
*20FT119	Recoveries of military assistance (Section 514-FAA)
20FT180	Sales Account, Proceeds to Miscellaneous Receipt Account (Special Account)
*20FT184	Interest and Principal on Loans to Private Borrowers (Special Accounts)
20FT210	Sales Account, Proceeds to Foreign Buildings Operations Appropriation
20FT211	Sales Account, Proceeds to States, (Non-Expendable) Property Account
20FT290	Sales Account, Proceeds to Designated Appropriations or Funds
20FT400	Sales Account, Proceeds to Commodity Credit Corporation
*20FT401	Sale of Agricultural Commodities, Commodity Credit Corporation Charter Act
*20FT402	Interest and Principal on Loans to Private Enterprises, P. L. 83-480
*20FT404	Interest and Principal on Loans to Foreign Governments, P. L. 83-480
*20FT406	Recoveries on purchases of commodities for other countries, P. L. 83-480
*20FT407	Currency Collections on Dollar Credit, P. L. 83-480 Agreements
*20FT408	Sale of Nonfat Dry Milk and Butter, Commodity Credit Corporation
20FT464	Sales Account, Proceeds to AID, (Non-Expendable) Property Account
20FT465	Sales Accounts, Proceeds to AID, (Non-Expendable) Property Account
20FT467	Sales Account, Proceeds to AID, (to Recycle Fees or other Recycling Program Payments)
20FT470	Sales Account, Proceeds to Overseas Private Investment Corporation, Liquidating Account
*20FT471	Recoveries from Insurance and Guaranty Fund
20FT474	Sales Account, Proceeds to OPIC, Direct Loan Financing Account
20FT475	Sales Account, Proceeds to OPIC, Guaranteed Loan Financing Account
20FT484	Sales Account, Proceeds to OPIC, INS, and Equity Non-Credit Account
20FT490	Sales Account, Proceeds to Commodity Credit Corporation (Cooley Conversion Account)
*20FT492	Interest and Principal on Loans to Private Enterprises (Cooley Conversion Account)
20FT495	Sales Account, Proceeds to Commodity Credit Corporation (Prior P. L. 83-480 Commitments)

**Program accounts (requiring appropriations)**

20FT100(191)	Programs for State, Restricted, Proceeds to Miscellaneous Receipt Account
20FT100(201)	Sales Account, Restricted, Proceeds of Miscellaneous Receipt Account
20FT100(202)	Sales Account, Restricted, Proceeds to Miscellaneous Receipt Account
*20FT105(202)	Interest on Depository Balances, Restricted
*20FT106(202)	Sale of Surplus Property, Restricted
*20FT118(201)	Miscellaneous Recoveries and Refunds, Restricted
20FT290(151)	Programs for Justice, Restricted, Proceeds to Designated Appropriations or Funds
20FT290(191)	Programs for State, Restricted, Proceeds to Designated Appropriations or Funds
20FT290(831)	Sales Account, Restricted, Proceeds to Export-Import Bank of the United States
20FT400(191)	Sales Account, Restricted, Proceeds to Commodity Credit Corporation
20FT400(971)	Programs for Defense, Restricted, Proceeds to Commodity Credit Corporation
20FT420(971)	Sales Account, Restricted, Proceeds to the Department of the Navy

Indicates a receipt subclass account